

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
1	ARN-0001	BNP Paribas	5.33	628.43	-2,224.08	N	3,735.87	2,434.17	3.87
2	ARN-0002	JM Financial Services Limited	291.93	459,431.37	-1,756.48	N	48,603.12	27,593.98	0.06
3	ARN-0003	Aditya Birla Money Mart Ltd	117.58	369,206.95	-594.32	N	17,451.29	11,585.08	0.03
4	ARN-0004	Cholamandalam Distribution Services Limited	10.26	192,925.20	-400.91	N	2,820.12	1,273.97	0.01
5	ARN-0005	HDFC Bank Limited	1,567.49	130,631.63	-267.17	N	112,586.64	116,669.58	0.89
6	ARN-0006	SKP Securities Limited	19.30	594.66	-751.33	N	2,495.54	2,325.74	3.91
7	ARN-0007	SPA Capital Services Limited	297.45	210,428.80	3,928.87	N	52,962.12	49,020.14	0.23
8	ARN-0008	AXIS CAPITAL LIMITED	47.73	181,677.62	-82,130.36	N	35,433.10	21,227.91	0.12
9	ARN-0009	Way2Wealth Securities Private Limited	12.32	5,489.51	190.73	N	2,221.76	1,880.93	0.34
10	ARN-0010	Bajaj Capital Ltd.	267.20	33,272.77	874.26	N	20,295.26	22,933.95	0.69
11	ARN-0011	SBICAP Securities Limited	2.83	110.25	-97.15	N	367.62	351.49	3.19
12	ARN-0016	Bluechip Corporate Investment Centre Ltd	59.26	713.23	-1,475.07	N	9,235.98	9,424.77	13.21
13	ARN-0017	Stock Holding Corporation of India Limited	7.88	3,174.71	-593.56	N	1,050.62	1,002.31	0.32
14	ARN-0018	Karvy Stock Broking Limited	243.81	90,981.28	-1,089.30	N	15,902.15	16,388.37	0.18
15	ARN-0019	Axis Bank Limited	697.61	14,642.74	4,769.74	N	35,646.97	43,352.53	2.96
16	ARN-0020	ICICI Bank Limited	521.37	3,634,903.44	4,406.62	N	54,770.63	50,998.93	0.01
17	ARN-0021	Tata Securities Limited	19.30	588,545.55	4,024.56	N	14,469.97	6,633.52	0.01
18	ARN-0022	Hongkong & Shanghai Banking Corporation Ltd.	354.04	13,077.54	-8,772.47	N	57,535.85	58,022.56	4.44
19	ARN-0030	Eastern Financiers Ltd.	76.10	4,384.05	-1,797.08	N	7,998.18	6,643.32	1.52
20	ARN-0032	RR Investors Capital Services Pvt Ltd.	61.94	1,331.22	-735.01	N	6,278.49	6,405.92	4.81
21	ARN-0039	Bluechip Capital Services Private Limited	2.98	109.22	-23.74	N	257.41	267.10	2.45
22	ARN-0055	Citibank N.A	1,306.39	93,495.23	-15,781.46	N	121,341.80	111,186.43	1.19
23	ARN-0058	IDBI Bank Ltd	83.27	7,824.65	-46.50	N	6,857.24	7,251.74	0.93
24	ARN-0060	Farhad Sam Choksey	11.63	496.30	75.72	N	1,577.78	1,727.72	3.48
25	ARN-0081	Major Ashish Chadha	0.00	0.55	0.55	N	9.51	10.16	18.42
26	ARN-0088	Sadashiv Arvind Phene	0.12	0.00	-12.65	N	28.87	28.88	0.00
27	ARN-0098	Geojit BNP Paribas Financial Services Limited	172.66	4,108.38	254.93	N	5,603.40	6,569.01	1.60
28	ARN-0111	ITI Financial Services Limited	3.25	53.30	-78.88	N	392.42	372.52	6.99
29	ARN-0135	Bees Network Limited	3.89	192.27	-244.08	N	482.06	470.63	2.45
30	ARN-0145	DSP Merrill Lynch Limited	790.52	102,246.68	-3,141.00	N	165,991.83	172,160.23	1.68
31	ARN-0155	NJ IndiaInvest Pvt Ltd	1,555.16	47,388.20	9,842.30	N	91,357.36	111,878.31	2.36
32	ARN-0158	Mata Securities India Pvt. Ltd	11.17	124,299.94	1,509.63	N	8,022.88	3,933.08	0.03
33	ARN-0163	Ramkumar H Barchha	9.83	90.35	61.18	N	831.44	960.26	10.63
34	ARN-0164	Kotak Securities Ltd	19.23	346.05	-699.19	N	3,030.70	2,994.00	8.65
35	ARN-0165	Zeenat S Jagani	3.55	252.26	87.82	N	664.03	799.22	3.17
36	ARN-0166	Hexagon Capital Advisors Private Limited	5.64	1,849.44	-127.41	N	760.31	396.97	0.21
37	ARN-0168	Anand Rathi Financial Services Limited	67.77	6,247.23	-2,291.03	N	10,727.02	9,880.87	1.58
38	ARN-0180	ING Vysya Bank Ltd.	517.00	20,935.73	10,031.37	N	22,044.76	27,999.21	1.34
39	ARN-0186	Bonanza Portfolio Ltd	14.29	634.61	70.22	N	1,195.92	1,324.65	2.09
40	ARN-0203	Jayanta Ghosh	1.10	51.86	-65.79	N	226.23	206.83	3.99
41	ARN-0206	PLC Securities Ltd	87.74	72,738.54	-2,206.95	N	15,233.69	12,536.31	0.17
42	ARN-0238	Sprism Investment Services Private Limited	3.72	108.62	-291.70	N	1,402.41	1,379.84	12.70
43	ARN-0262	A.G. Financial Services	3.02	109.11	89.56	N	340.79	406.22	3.72
44	ARN-0266	P.H. Financial & Investment Consultants Pvt. Ltd.	8.17	9,240.77	157.47	N	3,279.95	3,375.50	0.37
45	ARN-0307	Russell Credit Limited	9.79	401,738.50	1,846.45	N	6,350.73	2,082.09	0.01
46	ARN-0323	Prebon Yamane India Limited	6.80	18,561.29	66.40	N	2,154.40	3,128.75	0.17
47	ARN-0353	Development Credit Bank Limited	38.98	1,025.11	-970.78	N	2,165.73	2,510.14	2.45
48	ARN-0354	Standard Chartered Securities (India) Limited	8.59	90.83	-185.16	N	1,582.34	1,665.55	18.34
49	ARN-0358	K Arun Kumar	0.00	0.00	0.00	N	0.00	0.00	0.00
50	ARN-0507	Zen Securities Limited	3.98	580.29	18.10	N	868.69	937.32	1.62
51	ARN-0601	Jayant Vrajlal Mehta	0.90	9.82	-6.71	N	213.76	218.06	22.21
52	ARN-0632	State Bank Of Hyderabad	0.00	0.20	0.20	N	0.03	0.18	0.88
53	ARN-0633	Indusind Bank Ltd	785.88	24,387.38	8,489.50	N	17,649.75	23,716.33	0.97

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
54	ARN-0654	J R Laddha Financial Services (P) Ltd.	61.87	765.66	409.73	N	6,530.70	7,516.16	9.82
55	ARN-0703	Battivala & Karani Securities India Pvt. Ltd.	12.54	165,902.25	2,173.10	N	9,451.79	2,969.03	0.02
56	ARN-0783	Lakshmi Enterprises	21.93	1,583.22	-362.88	N	5,534.04	5,373.64	3.39
57	ARN-0839	Nayan Balmukund Saraiya	7.92	331.89	183.28	N	560.95	734.82	2.21
58	ARN-0845	ICICI Securities Limited	702.99	42,502.64	7,318.06	N	58,855.08	65,725.84	1.55
59	ARN-0864	Om Spectrum Financial Consultants Pvt. Ltd.	3.52	115.99	-52.49	N	662.90	691.32	5.96
60	ARN-0900	Wealth Managers (India) Private Limited	58.32	14,416.82	-2,111.57	N	11,783.42	11,005.03	0.76
61	ARN-0906	Naresh Popatrao Karpe	2.42	52.57	-9.91	N	417.99	451.67	8.59
62	ARN-0910	Oswal Dhan Private Limited	10.12	96.26	-38.52	N	1,209.43	1,312.40	13.63
63	ARN-0912	B D Shroff Securities Private Limited	9.57	208.04	-234.66	N	1,768.39	1,748.06	8.40
64	ARN-0930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	4.24	271.77	35.56	N	387.97	459.82	1.69
65	ARN-0940	Dalal & Broacha Stock Broking Pvt. Ltd.	14.68	352.32	-1,081.96	N	2,368.21	1,984.93	5.63
66	ARN-0959	Kalyani Capital Services Pvt. Ltd.	2.57	55.18	-55.78	N	433.83	442.77	8.02
67	ARN-0962	Integrated Enterprises (India) Ltd	46.05	874.64	-265.48	N	4,775.66	5,208.72	5.96
68	ARN-0976	Ishwar Financial Services	4.95	81.70	-22.27	N	361.88	405.28	4.96
69	ARN-0988	Ganesh Shridhar Shanbhag	9.05	199.76	20.70	N	1,165.25	1,338.28	6.70
70	ARN-1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	N	0.00	0.00	0.00
71	ARN-1016	Roopa Venkatkrishnan	14.00	387.64	-516.15	N	2,332.42	2,245.84	5.79
72	ARN-1017	Rajbir Singh	10.13	642.45	21.64	N	1,299.64	1,492.24	2.32
73	ARN-1022	Quantum Information Services Private Limited	6.54	28.73	-247.50	N	1,154.83	1,169.17	40.69
74	ARN-1037	VUK Finvest Consultants Pvt Ltd	9.39	217.97	71.07	N	730.32	811.44	3.72
75	ARN-1142	Wealth First Advisors Pvt Ltd	38.02	4,455.99	770.09	N	4,522.06	4,937.11	1.11
76	ARN-1146	Dipak Kumar Das	9.84	744.29	174.13	N	969.22	1,058.33	1.42
77	ARN-1159	The Royal Bank of Scotland N V	150.45	10,060.94	-4,346.97	N	13,580.87	12,693.89	1.26
78	ARN-1160	Prescient Financial Solutions	4.03	48.28	-301.60	N	716.98	734.44	15.21
79	ARN-1173	Shivranjani Securities Company Pvt Ltd	6.40	335.98	-2,333.60	N	1,287.20	930.18	2.77
80	ARN-1186	Money Options Services Pvt Ltd	3.88	94.08	-2.02	N	539.41	602.54	6.40
81	ARN-1209	Standard Chartered Bank	665.70	56,340.72	-2,221.20	N	72,576.51	71,759.15	1.27
82	ARN-1234	Gupta Capital Investment Centre	0.98	21.25	-30.02	N	138.12	130.22	6.13
83	ARN-1238	Harley Securities Pvt Ltd	16.07	205.92	204.54	N	1,621.92	1,903.53	9.24
84	ARN-1239	Axiom Financial Services Pvt Ltd	7.72	295.42	-175.82	N	1,256.28	1,312.60	4.44
85	ARN-1308	Almondz Global Securities Ltd	107.46	2,662.24	420.56	N	6,413.79	7,307.14	2.74
86	ARN-1379	Anita Investment Agencies	3.42	141.78	-21.28	N	492.83	633.17	4.47
87	ARN-1389	Right Choice Securities Pvt Ltd	15.39	406.70	18.47	N	786.91	924.28	2.27
88	ARN-1390	Kotak Mahindra Bank Limited	410.59	141,318.13	-8,950.29	N	34,477.41	31,834.93	0.23
89	ARN-1428	Poddar Financial Services	2.53	473.96	165.15	N	434.92	540.59	1.14
90	ARN-1435	Security Investments Limited	8.15	320.41	105.28	N	1,826.81	2,020.94	6.31
91	ARN-1480	Raviraj Investments Corporate (India) Pvt Ltd	6.94	182.13	68.08	N	560.94	631.33	3.47
92	ARN-1488	Goldstar Financial Services Private Limited	19.25	9,911.32	-761.33	N	1,298.89	1,107.58	0.11
93	ARN-1560	Purnima Securities Pvt Ltd	28.89	3,905.39	287.47	N	2,676.69	3,195.69	0.82
94	ARN-1562	Sunidhi Securities & Finance Limited	0.84	16.94	-28.27	N	213.21	220.49	13.01
95	ARN-1563	Emkay Global Financial Services Limited	3.82	167.41	11.52	N	494.66	537.75	3.21
96	ARN-1634	Asit Hareesh Bhansali	3.78	614.40	-23.89	N	674.55	713.62	1.16
97	ARN-1666	Safe Assets	26.30	474.94	-551.87	N	2,593.70	2,424.34	5.10
98	ARN-1668	ECS Financial Services (India) Private Limited	18.02	423.21	65.28	N	1,039.30	1,188.62	2.81
99	ARN-1676	Right Returns	0.05	0.00	-4.49	N	9.92	10.08	0.00
100	ARN-1678	Mangsidhesh Investments Pvt Ltd	13.89	432.93	375.29	N	979.86	1,099.49	2.54
101	ARN-1739	Jennifer Maria Mendes	11.96	296.31	160.73	N	619.57	742.99	2.51
102	ARN-1774	Zuari Investments Ltd	2.70	57.64	-14.65	N	221.09	240.12	4.17
103	ARN-1777	Vijay Financial Consultants Pvt Ltd	6.02	151.98	13.11	N	718.74	791.02	5.20
104	ARN-1907	Madhoprasad Dwarkadas Saraf	0.00	0.00	0.00	N	0.00	0.00	0.00
105	ARN-1912	Anjali Investment & Consultants	47.75	4,702.80	1,985.72	N	3,906.22	3,972.95	0.84
106	ARN-1914	A Cutting Edge	4.23	17.72	-54.21	N	735.68	701.84	39.61

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
107	ARN-1920	Hari Ghanashyam Kamat	4.30	108.76	66.93	N	464.95	554.92	5.10
108	ARN-1964	Anil Khera	1.38	17.44	-34.31	N	175.16	178.49	10.24
109	ARN-2023	Bharat Bhushan & Co.	177.95	10,297.44	7,107.47	N	8,308.90	11,176.36	1.09
110	ARN-2025	Suvridhi Capital Markets Ltd	19.11	848.49	549.10	N	773.27	1,209.91	1.43
111	ARN-2131	Kanga Financial Services Pvt Ltd	1.47	159.53	47.22	N	274.99	318.35	2.00
112	ARN-2224	Ashwin Rasiklal Vajani	0.00	0.00	0.00	N	0.00	0.00	0.00
113	ARN-2235	Nikhil Ashok Naik	24.77	737.72	61.20	N	2,282.54	2,584.36	3.50
114	ARN-2283	Tushar Jitendra Shah	1.19	55.73	-47.74	N	142.17	123.69	2.22
115	ARN-2328	Nita Siddharth Shah	13.19	642.07	157.42	N	1,239.65	1,374.34	2.14
116	ARN-2365	Hari Mohan Gupta	2.93	130.54	83.07	N	213.06	239.80	1.84
117	ARN-2373	Divyesh Jagdish Rach	13.33	522.66	195.10	N	1,059.19	1,059.94	2.03
118	ARN-2380	Edge Corporate Services Pvt Ltd	33.30	117.89	-741.45	N	3,418.69	3,410.31	28.93
119	ARN-2390	Alasia Consulting	1.29	54.91	-44.28	N	217.74	199.28	3.63
120	ARN-2403	Varsha Investments	2.38	18.27	-75.25	N	385.54	378.31	20.71
121	ARN-2433	Nitin Ravjibhai Patel	0.00	0.00	0.00	N	0.00	0.00	0.00
122	ARN-2481	Rajinder Pal Singh Anand	7.30	111.72	19.70	N	1,139.46	1,267.69	11.35
123	ARN-2508	Brij Bhushan Marwaha	0.33	16.87	16.47	N	21.36	32.68	1.94
124	ARN-2512	Rakesh Pasricha	9.67	90.70	38.84	N	1,171.63	1,331.85	14.68
125	ARN-2550	Shagun Sandeep Sutar	5.07	431.00	327.87	N	241.72	375.13	0.87
126	ARN-2580	Chandrakant Parekh	0.00	0.00	0.00	N	0.05	0.07	0.00
127	ARN-2640	Common Wealth	19.90	625.15	239.96	N	333.95	677.50	1.08
128	ARN-2647	Rajaram Management Services Pvt Ltd	0.45	205.26	93.46	N	99.12	272.74	1.33
129	ARN-2648	Darashaw & Co. Pvt Ltd	0.40	1,900.18	-28.86	N	96.14	64.11	0.03
130	ARN-2659	FCH Centrum Direct Limited	0.08	11.74	-62.90	N	529.60	555.86	47.33
131	ARN-2698	Jagruti Sanjay Khatri	0.00	0.00	0.00	N	0.00	0.00	0.00
132	ARN-2699	Rahul Ajit Khatri	4.15	66.36	-1,175.90	N	376.29	306.88	4.62
133	ARN-2700	Sanjay Jiwandas Khatri	22.83	337.71	-299.36	N	1,787.41	1,775.34	5.26
134	ARN-2801	Pradeep Kumar Jain	5.06	111.18	20.60	N	303.78	350.93	3.16
135	ARN-3068	Edelweiss Financial Advisors Limited	2.58	11.71	-54.28	N	531.25	555.46	47.43
136	ARN-3082	CRVJ Investment Consultants Pvt.Ltd.	2.13	100.16	-31.82	N	220.85	229.14	2.29
137	ARN-3083	Quadratic Financial Services Pvt Ltd	5.50	119.55	-67.27	N	634.63	666.64	5.58
138	ARN-3086	Asit C. Mehta Investment Intermediates Ltd	5.59	86.00	-108.96	N	668.79	704.02	8.19
139	ARN-3089	Colaco & Aranha	4.20	233.30	221.39	N	220.47	299.32	1.28
140	ARN-3092	Think Financial & Insurance Cons Pvt Ltd	34.12	15,683.69	284.44	N	3,006.77	3,499.09	0.22
141	ARN-3266	Hexagon Consultants	1.42	16.47	-40.35	N	249.39	250.50	15.21
142	ARN-3273	Pelican Wealth Managers Pvt. Ltd.	6.95	150.65	-121.44	N	624.15	622.50	4.13
143	ARN-3276	Prabhudas Lilladher Pvt Ltd	4.24	89.20	-2.36	N	541.17	556.77	6.24
144	ARN-3280	Sundaram Finance Limited	26.50	1,002.11	-253.61	N	2,318.58	2,513.46	2.51
145	ARN-3284	SKM Management Services	95.51	2,394.21	1,492.23	N	1,650.79	3,041.40	1.27
146	ARN-3296	Reliable Investments	1.70	53.13	32.21	N	184.52	221.19	4.16
147	ARN-3307	Disha Finance & Investment Pvt Ltd	9.07	73.14	-219.02	N	769.29	732.52	10.02
148	ARN-3485	Arun Vishwanath Lagu	6.58	187.37	90.23	N	645.89	753.21	4.02
149	ARN-3505	Kuncham Investment & Financial Services	0.00	0.02	-0.31	N	0.45	0.17	10.04
150	ARN-3511	Wealthcare Securities Private Limited	1.70	34.03	-80.52	N	276.99	269.55	7.92
151	ARN-3524	JHAVERI SECURITIES LTD	10.59	548.94	-4.23	N	959.42	1,073.27	1.96
152	ARN-3528	Power Pusher Financial Services LLP	8.24	104.89	-23.37	N	754.42	774.26	7.38
153	ARN-3541	Ritesh Investment Co	5.88	217.26	-469.28	N	738.13	499.75	2.30
154	ARN-3543	Deutsche Bank AG	404.97	17,195.46	5,616.42	N	27,380.23	29,654.31	1.72
155	ARN-3677	Dhananjay Manohar Kale	13.81	639.53	412.57	N	1,569.32	1,938.98	3.03
156	ARN-3689	Yogesh Jayant Shah	3.79	11,809.07	-1,334.64	N	1,875.14	436.58	0.04
157	ARN-3721	Arjun Gupta	3.29	100.00	69.39	N	250.39	349.59	3.50
158	ARN-3821	Mukesh R Parikh	19.53	708.20	-246.47	N	2,074.86	2,088.96	2.95
159	ARN-3852	PTIC (P) Ltd	3.88	143.37	-35.04	N	430.94	493.64	3.44

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
160	ARN-4193	Millennium Finance Limited	1.17	137.20	71.75	N	131.04	173.08	1.26
161	ARN-4480	Union Bank of India	4.70	67.90	-107.78	N	939.91	936.55	13.79
162	ARN-4481	Bank of India	35.52	1,769.16	-1,023.19	N	5,457.39	5,422.25	3.06
163	ARN-4483	UTI Infrastructure Technology And Services Ltd	0.00	0.04	-0.25	N	0.20	0.04	1.03
164	ARN-4484	Blue Chip Investments	0.74	2.26	-98.27	N	134.29	102.49	45.40
165	ARN-4556	Manju Baid	0.00	0.00	0.00	N	0.00	0.00	0.00
166	ARN-4829	Gupta Investments	33.30	1,922.25	1,442.21	N	1,687.89	2,176.10	1.13
167	ARN-4837	Harihar Finance Corporation	0.00	0.00	0.00	N	0.00	0.00	0.00
168	ARN-4968	Ramesh Chand Maloo	0.00	0.00	0.00	N	0.00	0.00	0.00
169	ARN-5081	Kanchan Hiralal Jain	0.00	0.00	0.00	N	0.00	0.00	0.00
170	ARN-5084	Dipankar Das	10.66	267.10	-34.29	N	1,101.99	1,201.79	4.50
171	ARN-5298	Deep Management & Eco Consultants Private Limited	14.38	499.78	259.80	N	1,074.71	1,293.86	2.59
172	ARN-5503	Mukesh Kumar.M	8.65	293.67	78.37	N	1,084.61	1,184.21	4.03
173	ARN-5592	Darshan Securities Private Limited	281.98	1,486,705.05	69,771.67	N	42,149.45	94,375.15	0.06
174	ARN-5593	Merchant Investment Consultancy Private Limited	15.35	103.37	-141.09	N	1,487.63	1,541.85	14.92
175	ARN-5599	Vantage Wealth Management Solutions Pvt. Ltd.	6.08	59.60	-344.09	N	1,641.53	1,506.40	25.28
176	ARN-5642	Suvarna Yogesh Shah	0.14	0.00	-9.46	N	2.27	1.35	0.00
177	ARN-5882	Deepak	4.60	176.59	-0.44	N	260.58	284.48	1.61
178	ARN-5893	Religare Securities Limited	2.30	143.67	-48.13	N	340.94	355.96	2.48
179	ARN-5962	Sab Investments	0.26	0.00	-238.27	N	251.44	243.13	0.00
180	ARN-5975	Rohan Maurya	1.40	81.13	42.06	N	109.96	132.18	1.63
181	ARN-6233	Jain Bros	0.21	5.23	-536.47	N	580.48	215.90	41.28
182	ARN-6353	Safe Investment & Financial Services	39.26	842.67	-72.23	N	1,474.93	1,591.07	1.89
183	ARN-7007	Three Cheers	2.88	15.73	-42.26	N	485.05	512.26	32.57
184	ARN-7151	Gajendra Hiralal Jain	0.00	0.00	0.00	N	0.00	0.00	0.00
185	ARN-7296	Invest Care	5.04	94.60	-112.74	N	790.18	818.69	8.65
186	ARN-7493	Prime Capital Services Private Ltd	12.66	22,582.53	252.52	N	1,424.38	555.08	0.02
187	ARN-7858	Madhuvan Securities Private Limited	26.62	82,009.05	11,031.78	N	8,646.64	14,299.69	0.17
188	ARN-7893	Ravindra Rajendra Oberoi	11.30	713.20	374.49	N	1,607.73	1,784.88	2.50
189	ARN-8181	Brain Point Investment Centre Pvt Ltd	6.94	67.45	-91.25	N	919.11	949.11	14.07
190	ARN-8337	Navneet Kumar	0.26	7.37	-55.43	N	58.68	18.09	2.46
191	ARN-8418	Punjab National Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
192	ARN-8596	Kukku Consultants Private Limited	0.47	14.86	14.86	N	50.12	62.21	4.19
193	ARN-8814	Tandon & Mahindra	12.61	313.05	3.22	N	1,623.16	1,705.78	5.45
194	ARN-9305	Nitin N Odhawani	0.06	0.00	0.00	N	11.70	12.93	0.00
195	ARN-9348	Samsang Financial Consultants	3.06	29.75	4.12	N	401.19	425.95	14.32
196	ARN-9760	Canara Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
197	ARN-9807	Indus Capital	13.48	665.38	-683.66	N	1,768.12	1,529.10	2.30
198	ARN-9992	Prudent Corporate Advisory Services Ltd	415.85	18,234.24	4,183.72	N	22,381.74	26,943.55	1.48
199	ARN-10251	Akasa Securities & Financial Services Pvt. Ltd	0.25	19.17	-3.91	N	45.77	48.08	2.51
200	ARN-10403	Samata Investment & Services	2.61	18.47	-52.81	N	395.53	412.54	22.34
201	ARN-10836	Rushil Financial Services	3.50	114.08	-8.59	N	543.65	589.84	5.17
202	ARN-10882	Kooran Varghese Polson	4.67	103.29	58.05	N	765.86	885.40	8.57
203	ARN-11436	L&T Capital Company Ltd	12.70	524.56	2.77	N	566.91	415.94	0.79
204	ARN-11439	Leader Care Finance	5.19	419.45	-14.72	N	610.54	621.16	1.48
205	ARN-11502	Subhas Chakraborty	0.07	2.18	-2.04	N	6.03	5.53	2.54
206	ARN-11642	Rajkumari Prakash Gupta	0.00	0.00	0.00	N	0.00	0.00	0.00
207	ARN-11660	Frontline Securities Ltd	50.89	1,665.45	-11,103.76	N	8,029.73	4,158.93	2.50
208	ARN-11694	Aahlada Securities Pvt Ltd	1.67	13.29	-73.41	N	255.85	241.47	18.16
209	ARN-11766	Capital League	5.69	243.66	-53.62	N	379.39	398.23	1.63
210	ARN-12195	State Bank of India	0.00	0.76	-0.16	N	8.33	9.13	12.10
211	ARN-12370	Deepak Kumar Bhardwaj	6.36	178.30	32.54	N	558.51	662.31	3.71
212	ARN-12371	Rachit Consultants	1.69	100.72	84.13	N	238.94	290.29	2.88

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
213	ARN-12576	Intime Equities Limited	1.61	1,580.91	646.13	N	299.48	797.92	0.50
214	ARN-12836	Rashmi Thukral	5.38	321.96	-29.56	N	448.53	469.45	1.46
215	ARN-12931	Kirti Tejas Merchant	0.01	0.00	0.00	N	1.86	1.93	0.00
216	ARN-12992	Veena Chandra	18.65	450.71	326.46	N	976.21	1,226.09	2.72
217	ARN-13178	Vinayak Mahableshwar Kudtarkar	5.94	21.25	12.26	N	1,043.09	1,122.17	52.81
218	ARN-13549	HDFC Securities Ltd	9.37	408.68	197.38	N	682.45	913.73	2.24
219	ARN-13595	Wealth First Port Folio Managers Pvt. Ltd	26.92	1,996.23	163.33	N	3,365.64	3,701.43	1.85
220	ARN-14155	Dhruv Lalit Mehta	4.52	84.02	-202.79	N	552.55	537.67	6.40
221	ARN-14160	Trust Capital Services (I) Pvt Ltd	0.04	2,085.00	-4.44	N	53.28	0.99	0.00
222	ARN-14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	N	0.00	0.00	0.00
223	ARN-14825	Manjunath B	0.00	0.00	0.00	N	0.00	0.00	0.00
224	ARN-14899	Kovalam Investment & Trading Co. Ltd	16.52	400.00	400.00	N	644.44	882.45	2.21
225	ARN-15110	Allegro Capital Advisors Pvt Ltd	41.84	1,207.52	541.40	N	2,272.81	2,486.19	2.06
226	ARN-15114	Arihant Capital Markets Limited	41.74	2,612.33	2,570.91	N	2,167.72	2,885.68	1.10
227	ARN-15238	R K Agrawal	12.09	1,766.55	137.93	N	1,230.31	867.95	0.49
228	ARN-15551	Pareesh Shantilal Kariya	6.06	98.93	-78.88	N	540.53	592.45	5.99
229	ARN-16186	State Bank of Travancore	0.00	0.00	0.00	N	0.00	0.00	0.00
230	ARN-16320	Lallit Tripathi	12.48	365.00	364.42	N	111.50	383.47	1.05
231	ARN-16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
232	ARN-16340	Swan Finance Ltd	4.83	114.24	33.70	N	386.96	420.82	3.68
233	ARN-16404	Edelweiss Financial Services Limited	5.07	141.74	-26.39	N	420.83	443.54	3.13
234	ARN-17397	Motilal Oswal Securities Ltd.	24.93	1,054.52	-315.99	N	3,009.83	3,109.69	2.95
235	ARN-17801	Sal Securities Pvt. Ltd.	34.28	24,999.57	-885.55	N	4,313.99	16.03	0.00
236	ARN-18409	State Bank of Bikaner & Jaipur	0.00	0.00	0.00	N	0.00	0.00	0.00
237	ARN-18741	Vcare Investment Services Pvt. Ltd.	9.05	192.41	2.13	N	732.80	825.88	4.29
238	ARN-18870	Shifali Satsangee	0.36	5.77	-505.83	N	77.34	20.62	3.57
239	ARN-19203	Abchlor Investment Advisors (P) Ltd	3.65	27.90	-96.52	N	310.34	264.36	9.48
240	ARN-19898	State Bank of Patiala	0.18	0.00	-469.79	N	91.63	0.00	0.00
241	ARN-20669	Sharekhan Limited	16.34	445.36	-124.89	N	1,839.15	2,025.26	4.55
242	ARN-20677	Relacs Investment & Financial Services Pvt Ltd	3.64	121.31	-46.55	N	409.05	422.85	3.49
243	ARN-20721	Wiseinvest Advisors Pvt. Ltd.	12.16	176.51	-425.02	N	2,119.57	2,099.64	11.90
244	ARN-20936	Ventura Securities Ltd	10.93	257.50	-70.64	N	1,472.22	1,645.21	6.39
245	ARN-20943	Infinity Finserv (P) Ltd	0.64	22.71	-109.52	N	173.88	168.59	7.42
246	ARN-20995	Wealth Advisors (India) Pvt. Ltd.	17.90	12,396.47	-149.54	N	3,783.02	3,673.19	0.30
247	ARN-21399	BFC Capital P Ltd	1.43	32.67	7.01	N	42.16	65.33	2.00
248	ARN-22193	The Federal Bank Ltd.	31.33	1,637.26	-173.68	N	4,129.78	4,556.62	2.78
249	ARN-22304	Jainy Tejash Shah	12.49	671.32	596.25	N	738.47	1,038.88	1.55
250	ARN-22502	Iqbal Singh	2.32	134.15	-213.49	N	373.33	341.94	2.55
251	ARN-22973	Trade Net Wealth Managers Pvt Ltd	22.19	13,071.31	289.26	N	2,292.91	1,961.02	0.15
252	ARN-23017	Yes Bank Limited	52.89	4,931.41	2,671.30	N	2,757.27	4,981.44	1.01
253	ARN-23046	Asset Managers	12.71	966.14	-199.47	N	1,112.28	988.51	1.02
254	ARN-23696	P K Martin	0.04	1.11	1.11	N	7.78	8.96	8.08
255	ARN-23800	Ashish Modani	6.52	326.98	154.68	N	444.33	569.09	1.74
256	ARN-24216	Invest & Prosper Financial Services	6.89	233.77	27.33	N	614.41	664.05	2.84
257	ARN-24394	Coolbrain Consultants Private Ltd.	18.71	1,770.17	-132.21	N	2,045.07	2,286.54	1.29
258	ARN-25670	Rohan Shah	0.00	0.00	0.00	N	0.00	0.00	0.00
259	ARN-27210	GEPL CAPITAL PRIVATE LIMITED	0.68	8.77	-97.36	N	277.14	258.37	29.45
260	ARN-27400	Divya Jyote Portfolios Private Limited	2.85	33.28	-12.19	N	449.96	491.02	14.76
261	ARN-27842	Deepanshu Singhal	6.69	332.86	202.39	N	500.63	599.19	1.80
262	ARN-27889	My Financial Advisor	6.16	53.35	-628.13	N	684.25	503.12	9.43
263	ARN-27988	Peakalpha Investment Services (P) Ltd.,	2.80	38.98	-80.17	N	1,050.97	1,075.50	27.59
264	ARN-28004	Investor Shoppee Consultancy Private Limited	13.10	222.82	-23.49	N	972.79	1,033.48	4.64
265	ARN-28244	Nimish Unadkat	4.69	177.19	86.77	N	424.24	466.69	2.63

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
266	ARN-28323	Asset Alliance Securities Private Limited	14.55	592.30	288.27	N	930.30	1,064.49	1.80
267	ARN-28400	Shriram Insight Share Brokers Ltd	0.55	3.61	-21.20	N	95.88	96.19	26.61
268	ARN-28457	Verdant Financial Advisory Services Private Limited	9.99	2,871.02	-1,715.02	N	1,130.19	497.20	0.17
269	ARN-28947	Shashi Kant Bahl	5.69	119.42	13.16	N	681.61	820.08	6.87
270	ARN-29345	SMC Global Securities Limited	133.32	13,657.95	7,779.31	N	12,599.50	13,527.45	0.99
271	ARN-29727	Zeus Investment Solutions	21.56	3,898.01	-408.84	N	2,106.67	1,436.52	0.37
272	ARN-29819	Pioneer Client Associates Private Limited	122.00	9,585.53	6,601.96	N	8,110.86	13,032.01	1.36
273	ARN-29889	Reliance Securities Limited	37.02	2,662.68	-1,074.99	N	2,921.72	2,569.38	0.96
274	ARN-30004	DBS Bank Ltd.	273.14	9,092.92	4,697.94	N	8,732.16	11,574.42	1.27
275	ARN-30156	Mahindra & Mahindra Financial Services Limited	4.07	25,072.66	19,942.70	Y	685.40	20,579.99	0.82
276	ARN-30370	Om Apex Investment Services Private Limited	8.50	158.21	-45.66	N	635.18	644.76	4.08
277	ARN-30378	Pallav Bagaria	26.25	1,065.66	432.37	N	1,385.04	1,896.79	1.78
278	ARN-30846	International Money Matters Private Limited	8.98	407.45	-616.48	N	1,270.04	1,127.94	2.77
279	ARN-31388	Abacus Corporation Private Limited	24.54	790.12	463.97	N	2,973.83	3,184.10	4.03
280	ARN-32281	Indira Jitendra Udani	0.27	210.12	207.04	N	132.20	228.84	1.09
281	ARN-32522	Namrata Manish Lakhi	0.00	0.00	0.00	N	0.00	0.00	0.00
282	ARN-32848	Ace Wealth Management Private Limited	9.81	208.10	131.38	N	1,291.34	1,465.60	7.04
283	ARN-32972	Crescore Wealth Management Services Pvt. Ltd.	2.14	101.68	8.32	N	193.06	242.96	2.39
284	ARN-33035	Life Plus	9.78	320.20	216.38	N	375.49	485.08	1.51
285	ARN-33178	Tarak Chandra Paul	91.05	96,816.98	7,920.89	N	6,984.50	8,510.16	0.09
286	ARN-33422	Abhenav Khettry	0.75	37.70	-117.46	N	221.40	181.74	4.82
287	ARN-33684	SMR Consultancy Private Limited	5.44	295.17	234.18	N	625.65	827.45	2.80
288	ARN-33752	S J Investment Services Pvt Ltd	26.39	389.84	-437.11	N	4,737.50	4,907.10	12.59
289	ARN-33764	Religare Finvest Limited	4.03	23.96	-148.01	N	749.22	745.41	31.11
290	ARN-33919	Vista Wealth Consultants Private Limited	5.68	121.67	-57.44	N	727.68	806.84	6.63
291	ARN-34074	Harish S Kotian	11.86	616.96	33.97	N	1,062.86	1,124.77	1.82
292	ARN-34515	Comsol Financial Solutions Private Limited	31.17	3,109.29	1,356.02	N	4,480.30	5,219.57	1.68
293	ARN-34962	DSA Capital Services	12.64	564.40	291.18	N	664.71	932.53	1.65
294	ARN-35331	Sujata Kabraji	5.99	118.44	-549.45	N	952.04	1,004.28	8.48
295	ARN-35783	Bank Of Baroda	0.00	0.00	0.00	N	0.87	1.10	0.00
296	ARN-36190	Director General Posts	0.00	0.00	0.00	N	0.00	0.00	0.00
297	ARN-36358	Ambit Capital Private Limited	12.07	622.69	-147.85	N	948.12	964.33	1.55
298	ARN-36894	Vivek Kumar Mahajan	0.35	6.19	-3.23	N	49.85	56.51	9.13
299	ARN-37827	Manjula S	0.00	0.00	0.00	N	0.00	0.00	0.00
300	ARN-38185	Yash Consultants	3.06	185.54	125.00	N	462.04	568.06	3.06
301	ARN-38363	Citigroup Global Markets India Pvt Ltd	5.09	168.79	-517.36	N	1,071.38	862.36	5.11
302	ARN-40485	Poornima Bhandari	0.55	2.54	-1.53	N	80.13	92.30	36.27
303	ARN-40668	Aarvi Management Services Private Limited	0.38	11.63	-111.60	N	69.10	49.37	4.24
304	ARN-41719	Arun Sankar	1.96	80.24	4.26	N	36.75	42.88	0.53
305	ARN-42123	Samriddhishree Investment & Fin.Consultants Pvt. Ltd.	0.28	1.17	-6.13	N	256.62	266.13	227.19
306	ARN-42257	Sushil Finance Consultants Limited	3.15	60.45	-67.90	N	570.87	575.69	9.52
307	ARN-42964	IFAN FINSERV PRIVATE LIMITED	89.10	11,062.43	1,303.14	N	6,307.02	6,929.09	0.63
308	ARN-44319	Keynote Consultancy	13.09	827.03	92.29	N	820.91	947.26	1.15
309	ARN-44882	Padam Singh Raj Purohit	3.81	55.65	33.89	N	88.11	128.20	2.30
310	ARN-45042	Domingo John Rohan Rebello	4.70	195.20	72.49	N	371.83	447.02	2.29
311	ARN-45415	Jury Advisory Services Pvt Ltd	7.02	104.95	-92.54	N	646.42	688.55	6.56
312	ARN-45808	Bharadhwajan V J	1.21	74.64	49.60	N	96.64	120.15	1.61
313	ARN-45990	Kshitiz Agarwal	0.59	104.05	64.06	N	33.59	75.48	0.73
314	ARN-46722	Value Invest Wealth Management (India) Pvt. Ltd.	1.20	4,078.20	-14.83	N	889.44	36.54	0.01
315	ARN-47162	Rajendra Shankarlal Daga	92.92	13.99	-117.32	N	186.63	165.44	11.83
316	ARN-47293	Ask Wealth Advisors Private Limited	28.33	2,492.60	-1,159.53	N	4,429.94	3,975.93	1.60
317	ARN-47791	India Infoline Limited	38.28	3,449.50	-273.54	N	4,434.81	4,670.92	1.35
318	ARN-48100	Y S Capital	1.36	62.53	27.90	N	168.56	214.37	3.43

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
319	ARN-48345	Mranjali Agarwal	15.10	0.05	0.05	N	2,052.24	2,167.43	43348.60
320	ARN-48566	Nilkanth K Nagarkar	0.66	7.50	-323.04	N	164.05	77.63	10.35
321	ARN-49091	V Serve Management Private Limited	35.36	1,523.37	940.06	N	1,706.96	2,224.85	1.46
322	ARN-49235	Clairvoyant Capital Services	6.26	54.35	-13.62	N	545.60	579.87	10.67
323	ARN-49236	Cedrus Consultants Private Limited	3.52	38.30	10.78	N	440.85	479.08	12.51
324	ARN-49454	Nirmal Bang Securities Pvt Ltd.	4.54	51.61	-0.95	N	680.23	730.20	14.15
325	ARN-49463	Palash Sarkar	0.24	8.46	-6.61	N	30.25	27.00	3.19
326	ARN-49626	Salil B Kothari	29.11	1,106.43	20.10	N	2,789.62	2,993.19	2.71
327	ARN-49707	Religare Wealth Management Limited	33.19	14,605.47	2,496.14	N	4,156.50	6,696.92	0.46
328	ARN-50106	Milestone Financial Advisory Pvt Ltd	11.38	338.68	11.08	N	797.05	885.63	2.61
329	ARN-50636	Rajat Bhargava	0.95	90.31	23.69	N	158.03	165.67	1.83
330	ARN-51053	Pegasus Advisory Private Limited	1.89	372.49	91.38	N	869.09	901.89	2.42
331	ARN-51487	Assetz Premier Wealth Advisory Pvt Ltd	2.17	109.33	104.80	N	128.20	195.37	1.79
332	ARN-51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	20.32	986.72	-53.68	N	1,467.69	1,427.75	1.45
333	ARN-52000	BNP Paribas Wealth Management India Pvt Ltd	1.23	570.78	-112.32	N	808.25	1,296.92	2.27
334	ARN-53012	Vedansh Securities	19.20	951.49	18.58	N	250.63	293.86	0.31
335	ARN-53308	Barclays Securities (India) Pvt Ltd	72.97	11,481.52	-3,534.76	N	11,217.82	9,333.89	0.81
336	ARN-53668	Jain Consultancy	0.52	3.68	-30.16	N	66.81	60.94	16.56
337	ARN-53956	Credit Suisse Securities India Pvt Ltd	103.20	5,981.50	-3,016.35	N	9,910.77	8,644.35	1.45
338	ARN-54332	Ishwar Chandra Baid	0.00	0.00	0.00	N	0.00	0.00	0.00
339	ARN-55274	Divitas Capital Advisors Pvt Ltd	10.84	444.35	67.20	N	1,938.14	2,105.42	4.74
340	ARN-56033	Aadinath Investment	0.03	3.29	3.29	N	1.69	3.83	1.16
341	ARN-56421	KNS Consulting Pvt Ltd	10.47	882.51	-725.60	N	2,592.71	2,471.49	2.80
342	ARN-56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
343	ARN-57656	Ladderup Wealth Management Pvt Ltd	1.21	34.44	-697.73	N	399.74	191.35	5.56
344	ARN-57930	Right Horizons Financial Services Pvt Ltd	17.40	626.44	139.92	N	1,484.55	1,619.24	2.58
345	ARN-58607	Dalmia Advisory Services Pvt Ltd	14.05	779.85	-150.97	N	1,049.13	1,128.58	1.45
346	ARN-59223	Wealth Zone Fin Ser (India) Pvt Ltd	8.67	153.91	-47.86	N	1,045.46	1,129.80	7.34
347	ARN-59563	IIFL Wealth Management Limited	870.36	116,146.72	6,925.67	N	44,406.55	44,902.05	0.39
348	ARN-59586	Sift Capital	8.58	353.52	144.16	N	938.94	1,081.04	3.06
349	ARN-59930	Alliance Associates	40.42	1,475.90	1,435.95	N	1,961.74	2,917.80	1.98
350	ARN-60930	Money Honey Financial Services Pvt Ltd	7.28	386.60	206.82	N	1,426.82	1,664.57	4.31
351	ARN-61882	Sonic Investments	0.86	10.58	-121.88	N	162.64	55.09	5.21
352	ARN-62757	Alpha Capital	1.14	81.36	-46.24	N	347.49	370.89	4.56
353	ARN-63263	Coral Fund Solutions Pvt Ltd	0.01	1.20	-0.59	N	2.56	2.59	2.16
354	ARN-63645	Om Web Tech Pvt Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
355	ARN-63903	Yerranna Gouda	0.00	0.00	0.00	N	0.00	0.00	0.00
356	ARN-64292	Hedge Equities Ltd	4.43	650.05	39.42	N	410.95	432.23	0.66
357	ARN-64484	Sameer K Lakhani	0.00	0.00	0.00	N	0.00	0.00	0.00
358	ARN-64606	AUM Capital Market Pvt Ltd	21.81	27,458.60	934.24	N	4,721.49	5,032.71	0.18
359	ARN-64610	Axis Securities Limited	7.06	289.42	208.80	N	263.51	401.30	1.39
360	ARN-64917	Systematix Shares and Stocks (India) Ltd	4.99	242.82	29.92	N	347.98	388.76	1.60
361	ARN-65287	SMC Investments And Advisors Limited	24.78	1,315.80	-262.39	N	2,095.86	1,928.07	1.47
362	ARN-66752	Nabard Consultancy Services Pvt Ltd	0.49	40,000.00	-41.55	N	484.13	0.00	0.00
363	ARN-67218	IFAST Financial India Pvt Ltd	53.40	1,851.07	-290.14	N	4,072.58	4,428.81	2.39
364	ARN-68758	Kaushalbhaj A Patel	0.00	0.00	0.00	N	0.00	0.00	0.00
365	ARN-69252	LICHFL Financial Services Ltd	36.93	830,830.28	-4,913.03	N	36,836.49	5,034.70	0.01
366	ARN-69583	Wealth India Financial Services Pvt Ltd	28.75	949.66	-475.84	N	3,631.03	3,735.25	3.93
367	ARN-70707	Smita Jayantrao Gore	0.00	0.00	0.00	N	0.00	0.00	0.00
368	ARN-70818	Blue Ocean Financial Services Pvt Ltd	7.56	46.38	-197.57	N	1,068.01	1,116.83	24.08
369	ARN-70892	Edelweiss Broking Limited	108.28	7,361.88	1,539.38	N	3,657.36	3,616.52	0.49
370	ARN-74207	SS SmartInvest Solution Pvt Ltd	0.36	2.22	-44.27	N	55.98	42.83	19.30
371	ARN-75293	Alchemy Capital Management Pvt Ltd	9.06	204.53	167.15	N	1,251.61	1,391.45	6.80

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
372	ARN-75320	Sapient Wealth Advisors And Brokers Pvt Ltd	22.79	2,757.41	-1,118.31	N	2,998.72	2,672.85	0.97
373	ARN-76019	InvestAscent Wealth Advisors Pvt Ltd	38.28	4,521.93	88.36	N	2,930.01	2,848.59	0.63
374	ARN-76035	Ara Management Solutions Pvt Ltd	10.63	1,004.89	-870.35	N	1,034.76	1,383.61	1.38
375	ARN-76586	TG Financial Consultant	7.20	399.10	84.25	N	734.69	852.82	2.14
376	ARN-76589	VClient Wealth Advisory Services Pvt Ltd	1.69	42.75	-48.07	N	211.16	224.70	5.26
377	ARN-76822	Rajeev Kumar Singh	0.00	0.00	0.00	N	0.00	0.00	0.00
378	ARN-76917	Peerless Financial Products Distribution LTD	0.00	0.00	0.00	N	0.00	0.00	0.00
379	ARN-77404	Angel Broking Private Limited	3.92	19.70	-125.74	N	690.39	718.87	36.49
380	ARN-77444	Sajag Securities Private Limited	1.93	62.09	41.13	N	125.66	166.07	2.67
381	ARN-77509	Gaurav Ganpule	83.37	2,000.00	1,992.94	N	5,105.08	5,654.89	2.83
382	ARN-77864	SKCL Wealth Management Pvt Ltd	3.90	204.57	-1,202.83	N	547.77	132.69	0.65
383	ARN-77890	Virendrakumar Rajnikant Modi	0.00	0.00	0.00	N	0.00	0.00	0.00
384	ARN-77926	Anjana Shah	0.02	0.54	0.21	N	2.60	2.98	5.52
385	ARN-78432	Savitri Agrawal	0.00	0.00	0.00	N	0.00	0.00	0.00
386	ARN-78494	Birendra Kumar	5.87	134.07	133.54	N	399.29	512.36	3.82
387	ARN-78737	Intrust Advisors LLP	8.47	2,474.19	-1,341.31	N	2,380.96	1,599.84	0.65
388	ARN-78740	Maarg Financial Planners Pvt Ltd	2.18	153.15	93.93	N	271.47	363.98	2.38
389	ARN-78933	Rajat Khanna	0.01	0.00	0.00	N	3.51	3.76	0.00
390	ARN-79503	SGR Securities Pvt Ltd	10.24	1,382.17	-464.89	N	832.40	680.33	0.49
391	ARN-79799	Jain Investment Planner Pvt Ltd	17.20	616.25	349.92	N	1,116.18	1,418.01	2.30
392	ARN-79846	K W Wealth Advisors Pvt Ltd	2.71	151.36	31.70	N	371.63	422.00	2.79
393	ARN-80125	Transcend Investment Advisors Pvt Ltd	12.03	561.41	-196.96	N	851.44	905.45	1.61
394	ARN-80789	Credence Family Office LLP	0.30	157.69	11.58	N	78.24	109.22	0.69
395	ARN-81289	Pace Stock Broking Services Pvt Ltd	4.43	25,511.72	-151.95	N	2,665.42	199.04	0.01
396	ARN-81294	Quant Capital Advisors Private Limited	20.54	1,336.51	-243.06	N	1,428.58	1,299.88	0.97
397	ARN-81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	51.08	3,054.95	-45.11	N	6,166.02	5,973.56	1.96
398	ARN-81655	Edge Wealth Management Services LLP	14.25	617.43	331.04	N	1,455.90	1,576.09	2.55
399	ARN-81656	Barrier Folls Private Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
400	ARN-81815	Wealth Managers United India Private Ltd	11.69	517.29	375.91	N	1,675.32	2,033.79	3.93
401	ARN-82130	Ghalla Bhansali Stock Brokers Pvt Ltd	4.64	76.64	-51.60	N	716.41	798.24	10.41
402	ARN-82283	Ashish Mukherjee	12.93	560.95	110.53	N	477.54	601.80	1.07
403	ARN-82357	The Ratnakar Bank Ltd	80.07	8,905.05	1,318.53	N	1,628.37	2,674.11	0.30
404	ARN-82601	Centrum Wealth Management Ltd	154.66	8,435.83	2,594.15	N	5,305.91	7,035.40	0.83
405	ARN-82850	Sarvodaya Transport Company Pvt Ltd	5.78	6,122.20	841.31	N	4,651.93	5,155.66	0.84
406	ARN-83202	MFA Consulting Pvt. Ltd.	19.08	357.65	357.65	N	40.13	366.06	1.02
407	ARN-83338	Esvee Investment Advisors Pvt Ltd	1.99	225.02	-130.46	N	487.65	442.05	1.96
408	ARN-83420	Chadha Investment Consultant Pvt Ltd	2.83	102.97	-40.12	N	866.05	907.90	8.82
409	ARN-83867	My True Value Capital Advisory LLP	1.94	52.81	43.89	N	32.31	58.89	1.12
410	ARN-84081	Vikash Toshniwal	0.00	0.00	0.00	N	0.00	0.00	0.00
411	ARN-84166	Savitri Devi	0.00	0.00	0.00	N	0.00	0.00	0.00
412	ARN-84261	Hexagon Wealth Advisors	1.09	51.02	18.63	N	94.68	104.65	2.05
413	ARN-84328	Ultimate Wealth Managers Pvt Ltd	23.58	766.62	450.85	N	630.40	924.97	1.21
414	ARN-84838	Manoj D Shankar	1.90	33.27	32.81	N	12.21	34.02	1.02
415	ARN-84894	Tata Capital Financial Services Ltd.	9.75	336.72	-63.41	N	1,410.84	1,514.02	4.50
416	ARN-85363	Jiten Arjun Karnani	0.55	150.00	-270.23	N	527.32	386.72	2.58
417	ARN-85413	Sweetie Dhaval Desai	0.00	0.00	0.00	N	0.00	0.00	0.00
418	ARN-85460	KINJAL INVESTMENT CONSULTANCY	5.44	402.37	62.90	N	698.06	776.88	1.93
419	ARN-85521	Ananthalakshmi M	0.00	0.00	0.00	N	0.00	0.00	0.00
420	ARN-85679	Vogue Money	0.44	14.27	-6.83	N	71.44	77.58	5.44
421	ARN-85809	BR Wealth Advisors (P) Ltd.	0.36	103.99	-104.06	N	197.46	172.47	1.66
422	ARN-85945	Hari Singh Purohit	0.00	0.00	0.00	N	0.00	0.00	0.00
423	ARN-85980	L&T Access Distribution Services Limited	0.47	16.16	-4.34	N	85.81	83.69	5.18
424	ARN-86076	Shashank Agarwal	5.65	272.16	146.37	N	143.93	227.78	0.84

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
425	ARN-86086	Utpal Mehta	0.00	0.00	0.00	N	0.00	0.00	0.00
426	ARN-86133	Rajeev Kumar Verma	0.00	0.00	0.00	N	0.00	0.00	0.00
427	ARN-86208	ROSY BLUE SECURITIES PVT. LTD.	1.14	225,608.65	-168.10	N	2,135.69	0.00	0.00
428	ARN-86257	AADI WEALTH MANAGEMENT (P) LTD.	9.65	554.32	289.74	N	330.69	498.06	0.90
429	ARN-86388	Aalps Investment Advisory	2.80	77.69	44.24	N	212.94	249.23	3.21
430	ARN-86499	M/s V.R. INVESTMENTS	19.93	417.95	329.31	N	323.56	630.23	1.51
431	ARN-86502	Anurag Bagrodia	3.50	78.74	14.64	N	272.36	309.27	3.93
432	ARN-86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	4.33	224.66	111.79	N	184.97	239.70	1.07
433	ARN-86800	AUREUS INVESTMENT SOLUTIONS LLP	2.92	120,627.09	-292.64	N	2,122.11	560.44	0.00
434	ARN-86882	Nishant Kumar	54.75	3,565.48	-255.13	N	2,748.43	2,461.87	0.69
435	ARN-86906	Avendus Wealth Management Pvt Ltd	27.40	1,525.44	-2,712.81	N	7,863.06	6,593.55	4.32
436	ARN-87087	Deepesh Arora.	2.89	160.39	156.47	N	90.65	169.81	1.06
437	ARN-87554	Motilal Oswal Wealth Management Pvt. Ltd.	28.49	1,719.17	-6.65	N	1,960.31	2,289.53	1.33
438	ARN-87717	MAHALAKSHMI ENTERPRISES	0.00	0.00	0.00	N	0.00	0.00	0.00
439	ARN-87748	NITIN PARIKH & CO	13.06	305.64	-374.48	N	601.32	443.43	1.45
440	ARN-87977	L & T CAPITAL MARKETS LIMITED	53.30	63,361.14	-5,706.04	N	8,262.43	7,322.86	0.12
441	ARN-88704	Blue Ocean Multi Client Family Office LLP	5.41	649.22	-1,181.74	N	1,246.57	564.96	0.87
442	ARN-89261	LINTAS MONEY	23.65	2,198.53	1,384.92	N	1,276.16	1,511.03	0.69
443	ARN-89299	Ami Vishal Dalal	0.19	22.50	1.06	N	19.77	15.94	0.71
444	ARN-89368	Plan Ahead Wealth Advisors Pvt. Ltd.	5.33	138.82	-177.14	N	689.44	700.06	5.04
445	ARN-89738	Nonie Kapoor	11.24	227.74	150.51	N	252.16	404.52	1.78
446	ARN-90539	Reliance Wealth Management Limited	13.21	426.35	374.67	N	181.27	464.13	1.09
447	ARN-90793	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	N	0.00	0.00	0.00
448	ARN-90796	SPA GLOBAL PVT LTD	38.52	2,269.31	2,269.31	N	1,613.68	2,418.43	1.07
449	ARN-91899	Japna Sharma	0.00	0.00	0.00	N	0.00	0.00	0.00
450	ARN-92017	MUTUAL CAFE	0.00	0.00	0.00	N	0.00	0.00	0.00
451	ARN-93176	Mahesh Kumar Agarwal	0.00	0.00	0.00	N	0.00	0.00	0.00
452	ARN-93961	Rajesh Tuteja	127.24	6,113.23	2,172.90	N	2,472.96	4,213.64	0.69
453	ARN-95022	Frontline Wealth Management	165.50	22,278.81	11,837.32	N	6,801.84	11,959.19	0.54
454	ARN-95073	Imperial Wealth Services	2.01	628.63	613.63	N	1,088.67	1,219.12	1.94
455	ARN-95230	VA Inc	0.00	0.00	0.00	N	0.00	0.00	0.00
456	ARN-95407	Rohit Anand Das	0.00	0.00	0.00	N	0.00	0.00	0.00
457	ARN-95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
458	ARN-96623	Imperial Investment Consultancy Services Pvt. Ltd.	16.71	741.84	293.10	N	299.71	756.87	1.02
459	ARN-97116	SAURABH JAYANT SHAH HUF	0.00	0.00	0.00	N	0.00	0.00	0.00
460	ARN-97237	EURASIA CAPITAL SERVICES	5.27	189.10	85.98	N	170.36	214.94	1.14
461	ARN-97287	Nishith Ashok Goklani	0.00	0.00	0.00	N	0.00	0.00	0.00
462	ARN-99653	MEPHEZALEA ADVISORS LLP	21.13	1,000.00	1,000.00	N	2,010.71	2,345.11	2.35
463	ARN-OD3078	Barjeel Geojit Securities LLC	49.24	1,135.13	780.09	N	1,940.78	2,718.53	2.39
464	ARN-OD71527	Kotak Mahindra (International) Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
465	ARN-OD82644	Kotak Mahindra UK Limited.	0.00	0.00	0.00	N	0.00	0.00	0.00
466	ARN-OD82685	Credit Suisse (Singapore) Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
467	ARN-OD98348	IIFL Private Wealth (Mauritius) Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
468	ARN-200	Pathuri Venkata Subrahmanyam	0.11	1.70	0.18	N	13.20	15.87	9.35
469	ARN-367	Sahara India Financial Corporation Limited	1.51	37.05	-54.96	N	227.57	235.37	6.35
470	ARN-678	The Karur Vysya Bank Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
471	ARN-893	IDBI Capital Market Services Limited	1.02	11.80	-26.53	N	168.57	176.47	14.96
472	ARN-2101	Corporation Bank	1.02	18.13	-12.27	N	224.83	236.16	13.03
473	ARN-2122	Andhra Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
474	ARN-2649	IFCI Financial Service Ltd	0.11	3.03	-8.20	N	19.31	19.05	6.28
475	ARN-3071	KFIC Securities Ltd	2.65	47.72	-63.52	N	420.73	421.75	8.84
476	ARN-3845	The South Indian Bank Ltd	0.78	32.43	5.94	N	90.77	103.78	3.20
477	ARN-4844	Keynote Capitals Limited	0.08	500.80	-331.60	N	106.86	47.88	0.10

Disclosure of Payment (commission and expenses) to the Distributors identified by AMFI for the F.Y. 2014-15 as per SEBI circular no. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011 and additional disclosures as per SEBI circular No. CIR/ IMD/ DF/ 21/ 2012 dated September 13, 2012

Sr. No.	ARN	Name of the ARN Holder	Total Amount Paid (Rs in lakhs)	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Rs. In Lacs		
							Average Assets under Management for FY 2014-15	AUM as on 31-Mar-2015	Ratio of AUM to Gross Inflows
478	ARN-5888	Techno Shares & Stocks Ltd	0.96	10.31	-112.73	N	181.53	173.55	16.84
479	ARN-5957	Aditya Birla Money Ltd	0.00	5.36	-3.27	N	23.07	23.04	4.30
480	ARN-8488	State Bank of Mysore	0.00	0.00	0.00	N	0.00	0.00	0.00
481	ARN-11770	Money Control Dot Com India Ltd	0.00	9.90	-19.09	N	127.60	140.04	14.14
482	ARN-12417	Ashika Stock Broking Ltd.	0.18	1.62	-9.01	N	27.71	27.70	17.10
483	ARN-17795	Indiabulls Securities Ltd	0.10	1.02	-0.52	N	17.76	19.32	18.93
484	ARN-19897	Allahabad Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
485	ARN-20558	Narnolia Securities Ltd	2.53	37.35	-47.73	N	270.86	289.01	7.74
486	ARN-20626	The Lakshmi Vilas Bank Ltd	0.29	16.58	-9.57	N	29.99	24.79	1.50
487	ARN-21199	UCO Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
488	ARN-21539	Sundaram Finance Distribution Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
489	ARN-25813	BMA Commodities Private Limited	0.37	11.70	-12.54	N	92.95	100.34	8.57
490	ARN-28003	Indian Overseas Bank	0.00	0.00	0.00	N	0.00	0.00	0.00
491	ARN-31184	Dena Bank	3.00	56.56	-106.55	N	555.18	559.86	9.90
492	ARN-31751	LKP Securities Limited	4.39	83.58	14.12	N	510.10	560.50	6.71
493	ARN-33794	Oriental Bank Of Commerce	4.94	2,349.28	-717.01	N	1,094.18	1,012.79	0.43
494	ARN-35323	The Dhanalakshmi Bank Limited	0.00	1.42	0.72	N	3.86	3.81	2.69
495	ARN-36031	Syndicate Bank	1.12	65.22	0.47	N	138.72	145.20	2.23
496	ARN-36805	The Karnataka Bank Limited	0.00	0.00	0.00	N	0.00	0.00	0.00
497	ARN-39091	Central Bank Of India	0.00	20.79	-61.89	N	124.46	120.52	5.80
498	ARN-39103	HDFC Sales Private Limited	0.02	1.50	0.11	N	8.64	9.54	6.38
499	ARN-40733	Karan Agarwal	0.21	7.57	0.11	N	5.96	5.98	0.79
500	ARN-41778	Canara Bank Securities Limited	2.74	25,002.08	-251.77	N	2,971.24	2.85	0.00
501	ARN-44459	Bank of Maharashtra	0.00	0.00	0.00	N	0.00	0.00	0.00
502	ARN-45888	Shriram Fortune Solutions Ltd.	1.29	12.65	-34.98	N	167.98	170.83	13.51
503	ARN-50327	Bajaj Allianz Financial Distributors Limited	0.59	2.35	-18.25	N	106.15	106.96	45.52
504	ARN-50915	The Peerless General Finance & Investment Co Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
505	ARN-51289	Affluenz Financial Services India Private Limited	8.31	370.88	5.47	N	1,299.60	1,422.31	3.83
506	ARN-53315	Inditrade Capital Limited	0.04	0.70	-12.55	N	46.29	47.67	67.82
507	ARN-53552	The Cosmos Co-Operative Bank Ltd	0.26	6.74	-14.08	N	45.20	43.42	6.44
508	ARN-54846	The Shamrao Vithal Co Operative Bank Ltd	5.75	269.70	-79.99	N	834.53	876.30	3.25
509	ARN-55612	Reliance Financial Distribution and Advisory Services Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
510	ARN-56817	L&T Finance Ltd	0.94	17.22	-39.49	N	186.86	179.33	10.41
511	ARN-58711	Master Capital Services Ltd	3.17	97.93	-30.17	N	302.93	309.43	3.16
512	ARN-62713	Fullerton Securities And Wealth Advisors Ltd	0.00	0.00	0.00	N	0.00	0.00	0.00
513	ARN-66907	Networth Wealth Solutions Ltd	1.69	9.39	-35.55	N	302.04	311.51	33.18
514	ARN-71722	Abira Management Services Ltd	0.01	0.12	0.12	N	0.64	0.81	6.79
515	ARN-78747	Konark Star Financial Consultants Pvt Ltd	0.67	16.35	-95.67	N	88.36	73.95	4.52
516	ARN-79713	Sahaj Rural Development Foundation	0.00	0.00	0.00	N	0.00	0.00	0.00
517	ARN-81653	Muthoot Fincorp Limited	0.01	0.12	-1.16	N	0.83	0.39	3.24
518	ARN-85308	SIP SWP SERVICES	0.00	0.00	0.00	N	0.00	0.00	0.00
519	ARN-96547	Datacomp Web Technologies (India)Pvt Ltd	0.10	2.00	2.00	N	0.02	2.02	1.01